Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014

Message Text

UNCLASSIFIED

PAGE 01 PARIS 12194 131655Z
ACTION PM-05

INFO OCT-01 EUR-12 ISO-00 SS-15 OMB-01 TRSE-00 EB-08
L-03 AID-05 /050 W
----------125788 131705Z /14
O P 131650Z APR 78
FM AMEMBASSY PARIS
TO AMEMBASSY DAKAR IMMEDIATE
INFO SECSTATE WASHDC PRIORITY 0065
SECDEF WASHDC PRIORITY

UNCLAS PARIS 12194

SECDEF FOR ASD/ISA AND DSAA

E.O. 11652: N/A
TAGS: MASS, MILI, SG
SUBJ: DELINQUENT FMS PAYMENT BY GOVERNMENT OF SENEGAL

REF: DAKAR 2761

1. AS REQUESTED REFTEL, WE CONTACTED CENTRAL BANK OF WEST AFRICAN STATES IN PARIS AND ENQUIRED INTO STATUS OF SENEGALESE AUTHORIZATION OF PAYMENT TO FEDERAL FINANCING BANK OF THE U.S.

2. BCEAO HAD TURNED OVER THE AUTHORIZATION TO THE BANK OF FRANCE ON APRIL 10 WHICH IN TURN TRANSMITTED IT TO ITS CORRESPONDENT IN NEW YORK, THE FRENCH AMERICAN BANKING CORPORATION WITH A VALUE DATE OF APRIL 12.

3. AS IT TURNED OUT, OUR ENQUIRY WAS TIMELY. THE TRANSFER HAD BEEN MADE IN FRENCH LANGUAGE AND THE FRENCH AMERICAN BANKING CORPORATION TODAY CALLED UP CBEAO TO ASK THE EXACT ENGLISH NAME AND ADDRESS OF THE FFB. THE PERSON WE TALKED TO SAID HE WOULD IMMEDIATELY
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CALL THE FRENCH AMERICAN BANKING CORPORATION IN NEW YORK TO HAVE THE FUNDS SENT TO THE FFB CARE OF THE U.S. TREASURY.
HARTMAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Executive Order: N/A
Errors: N/A
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Film Number: D780159-0425
Format: TEL
From: PARIS
Handling Restrictions: n/a
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Legacy Key: link1978/newtext/t19780461/aaaabzrt.tel
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Litigation History:
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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To: DAKAR
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